

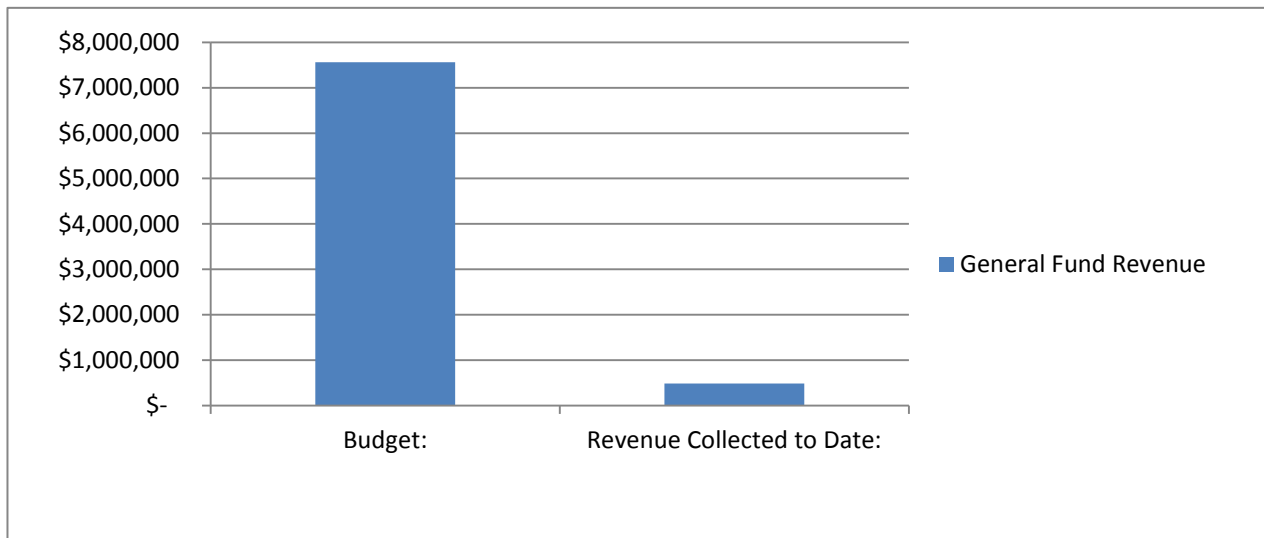
EXECUTIVE SUMMARY OF REVENUES AND EXPENSES

Through August 29, 2013

GENERAL FUND

General Fund Revenues

Budget:	\$ 7,563,928
Revenue Collected to Date:	\$ 482,972
Percent of Total Budget Collected:	6%
Percent of Year Completed:	17%



Revenue Analysis

Property Taxes: Property Tax has not been received yet.

Sales Tax: Have not received August sales tax amount yet and July will be booked shortly.

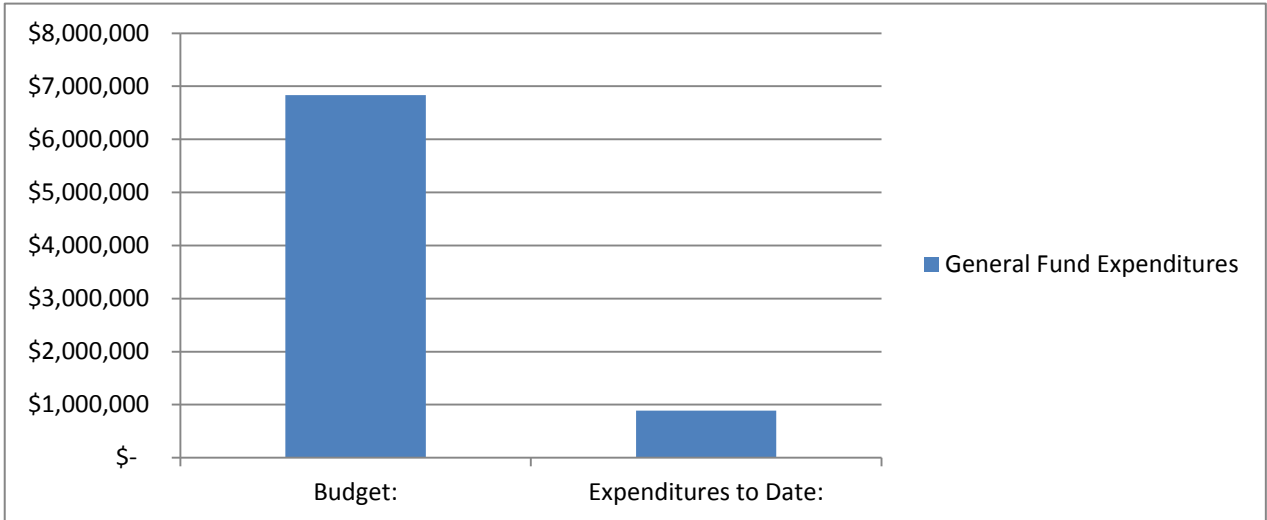
B&C Road Funds: B&C Road funds come in every two months - will be booked soon.

Transfers: 1st quarter transfers will be done in September.

Miscellaneous: Proceeds from Fire Station #2 not yet received.

General Fund Expenditures

Budget: \$ 6,830,632
Expenditures to Date: \$ 888,189
Percent of Total Budget Expended: 13%
Percent of Year Completed: 17%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Sub 11 - General Administration	\$ 1,779,549	\$ 360,451	20%	17%
Sub 18 - Community Services	\$ 454,721	\$ 91,333	20%	17%
Sub 19 - Non-Departmental	\$ 516,825	\$ 77,759	15%	17%
Sub 21 - Police	\$ 2,047,631	\$ 75,189	4%	17%
Sub 32 - Planning/Zoning	\$ 222,183	\$ 53,450	24%	17%
Sub 33 - Building	\$ 389,325	\$ 65,786	17%	17%
Sub 41 - Streets/Parks/Recreation	\$ 1,327,894	\$ 164,222	12%	17%

Sub 11 - General Administration:

Sub 18 - Community Services: Book purchases early in the year.

Sub 19 - Non-Departmental:

Sub 21 - Public Safety: Invoices for Sheriff's Dept. still to be processed.

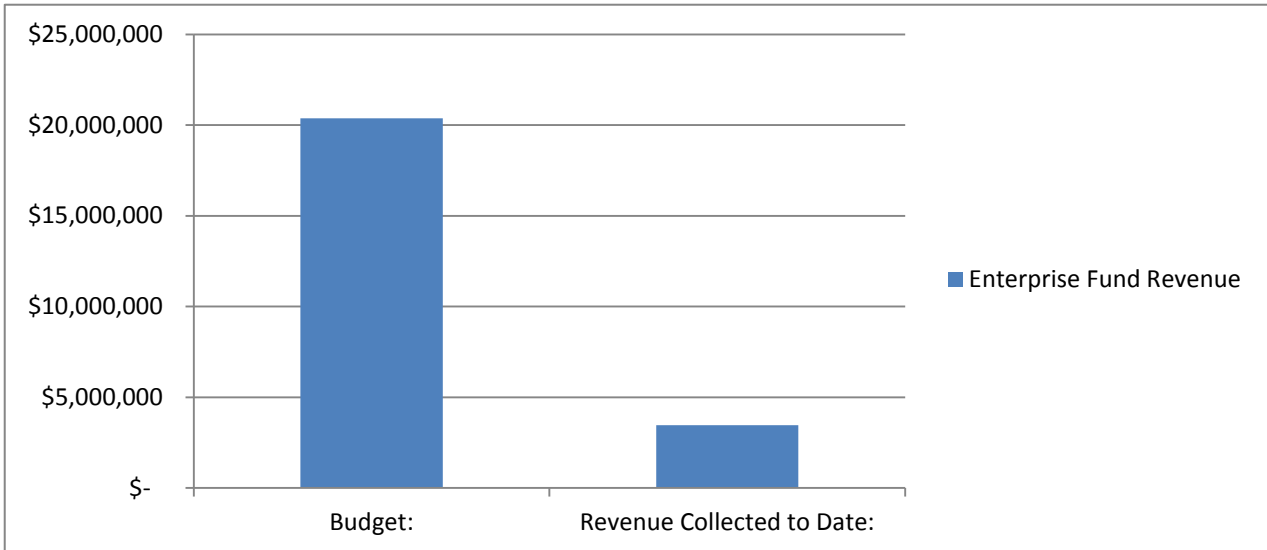
Sub 32/33 - Planning/Zoning/Building:

Sub 41 - Streets/Parks/Recreation:

ENTERPRISE FUNDS

Enterprise Fund Revenues

Budget: \$ 20,379,500
Revenue Collected to Date: \$ 3,465,363
Percent of Total Budget Collected: 17%
Percent of Year Completed: 17%



Revenue Analysis

	Budget	To Date	% Received	% Yr. Completed
Fund 51 - Water Fund	\$ 3,578,500	\$ 671,407	19%	17%
Fund 52 - Wastewater Fund	\$ 2,400,000	\$ 434,945	18%	17%
Fund 53 - Electrical Fund	\$ 8,765,000	\$ 1,759,081	20%	17%
Fund 55 - Gas Fund	\$ 4,401,000	\$ 394,765	9%	17%
Fund 57 - Solid Waste Fund	\$ 975,000	\$ 167,437	17%	17%
Fund 59 - Storm Water Fund	\$ 260,000	\$ 37,728	15%	17%

Fund 51 - Water Fund:

Fund 52 - Wastewater Fund:

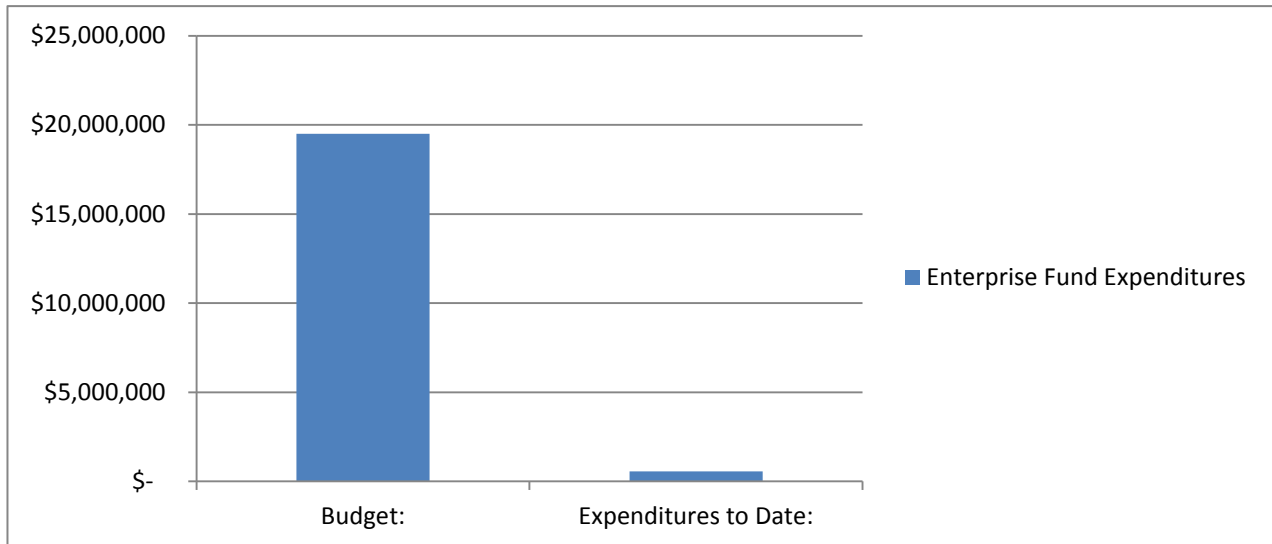
Fund 53 - Electrical Fund:

Fund 55 - Gas Fund: Revenue low due to the fact that the heating season is still yet to come.

Fund 57/59 - Solid Waste/Storm Water Funds:

Enterprise Fund Expenditures

Budget: \$ 19,501,268
Expenditures to Date: \$ 554,976
Percent of Total Budget Expended: 3%
Percent of Year Completed: 17%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Fund 51 - Water Fund	\$ 3,521,740	\$ 126,598	4%	17%
Fund 52 - Wastewater Fund	\$ 2,230,863	\$ 136,738	6%	17%
Fund 53 - Electrical Fund	\$ 8,647,008	\$ 132,928	2%	17%
Fund 55 - Gas Fund	\$ 4,050,736	\$ 130,973	3%	17%
Fund 57 - Solid Waste Fund	\$ 802,116	\$ 3,320	0%	17%
Fund 59 - Storm Water Fund	\$ 248,805	\$ 24,418	10%	17%

Fund 51 - Water Fund: Transfers and Debt Service to be booked for 1st qtr.

Fund 52 - Wastewater Fund: Transfers and Debt Service to be booked for 1st qtr.

Fund 53 - Electrical Fund: Transfers and Debt Service to be booked for 1st qtr.

Fund 55 - Gas Fund: Transfers and Debt Service to be booked for 1st qtr.

Fund 57/59 - Solid Waste/Storm Water Funds: Transfers for 1st. Qtr. Still to be booked; Ace invoices will be paid today (8/29).